



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 21, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	08-17-2006	08-18-2006	\$ 1,663
C Call	N/A	08-18-2006	08-18-2006	2,490
Dynamic Investment	N/A	08-18-2006	08-18-2006	73
	Days	Placement Date	Maturity Date	
Term Investment #247 2/	6	08-18-2006	08-24-2006	3,501
Repo Maturity 3/	1	08-17-2006	08-18-2006	2,400
Repo Investment 3/	3	08-18-2006	08-21-2006	1,100

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.